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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/02/2015 TO 10/02/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/02/12			Any day expiry	11.58660	11.69570			0.94160	0.00000	0.00000	5,000
10/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.07893	0.02551			-67.67954	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.05553	0.11121			100.27896	0.00000	0.00000	5,000
10/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.09798	0.16102			64.34578	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/16			Any day expiry	11.59270	11.70020			0.92731	0.00000	0.00000	1,405
10/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.08528	0.04082			-52.13135	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/17			Any day expiry	11.59420	11.70170			0.92719	0.00000	0.00000	681
10/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.08624	0.04374			-49.28696	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.11044	0.17544			58.84766	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/23			Any day expiry	11.60520	11.71230			0.92286	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.42259	0.51843			22.67911	0.00000	0.00000	2,500
10/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.01739	0.00613			-64.75084	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.12636	0.07846			-37.91079	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/25			Any day expiry	11.60920	11.71630			0.92254	0.00000	0.00000	2,671
10/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00266	0.00070			-73.79217	0.00000	0.00000	300
10/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00031	0.00007			-78.83817	0.00000	0.00000	300
10/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.47358	0.57083			20.53564	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.81186	0.91700			12.94996	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.13556	0.19476			43.66781	0.00000	0.00000	250
10/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.89111	2.78377			-3.71300	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.01438	0.00453			-68.47251	0.00000	0.00000	250
10/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.01514	0.00481			-68.22830	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/26			Any day expiry	11.61120	11.71830			0.92239	0.00000	0.00000	2,248
10/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.47634	0.57311			20.31574	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.31121	3.41830			3.23411	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.41669	0.50913			22.18287	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/27			Any day expiry	11.61320	11.72040			0.92309	0.00000	0.00000	1,140
10/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.00000	0.08397			100.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.02349	0.00873			-62.84358	0.00000	0.00000	0
10/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.00000	0.20437			100.00000	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/09			Any day expiry	11.63320	11.74050			0.92236	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.20184	0.26419			30.88820	0.00000	0.00000	5,000
10/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.13864	0.09369			-32.42403	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/12			Any day expiry	11.63920	11.74660			0.92274	0.00000	0.00000	340
10/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.12886	0.16680			29.44492	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26966	0.20020			-25.75723	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00300	0.00109			-63.55146	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01290	0.00842			-34.76512	0.00000	0.00000	76,300
10/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.03824	0.02274			-40.52603	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66930	0.77249			15.41742	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33050	0.40930			23.84289	0.00000	0.00000	150
10/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.09034	0.05984			-33.76059	0.00000	0.00000	500
10/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.28823	0.21859			-24.16035	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.32400	0.25043			-22.70832	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.36129	0.28409			-21.36732	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.55379	2.44728			-4.17073	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.64680	11.75440			0.92386	11.77000	11.61580	1,177,282
10/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.90284	1.00750			11.59255	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00308	0.00114			-62.91836	0.00000	0.00000	23,800
10/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.86359	0.96804			12.09479	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01375	0.00911			-33.71406	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.10464	0.07064			-32.49322	0.00000	0.00000	9,500
10/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.05540	0.03449			-37.74096	0.00000	0.00000	9,950
10/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.12032	0.08271			-31.25822	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.16560	0.11870			-28.32187	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.23451	0.17318			-26.15010	0.00000	0.00000	7,500
10/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14187	0.09965			-29.76358	0.00000	0.00000	120
10/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.18827	0.24429			29.75768	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.36892	0.29103			-21.11194	0.00000	0.00000	7,500
10/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.14760	0.18894			28.00822	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.48084	0.39460			-17.93383	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.64680	3.75440			2.95048	0.00000	0.00000	0

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10/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.32833	1.43489			8.02217	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65970	0.76282			15.63064	0.00000	0.00000	20,000
10/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.46504	0.55714			19.80570	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.44094	0.53112			20.45146	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12080	0.15483			28.16579	0.00000	0.00000	500
10/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.88398	0.78335			-11.38443	0.00000	0.00000	300
10/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.10809	0.13849			28.12743	0.00000	0.00000	100
10/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.98828	0.88606			-10.34256	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.41224	1.30923			-7.29451	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.35320	7.24560			-1.46331	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.64682	2.75440			4.06464	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00002	0.00000			-81.90955	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.95202	1.05693			11.01977	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.54747	1.65458			6.92180	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00699	0.00379			-45.85765	0.00000	0.00000	9,300
10/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75625	0.86005			13.72562	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65012	0.75316			15.84969	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.06855	0.04384			-36.05092	0.00000	0.00000	100
10/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.10094	0.06782			-32.80712	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.24419	0.31049			27.15263	0.00000	0.00000	9,300
10/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17060	0.12276			-28.04026	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.25411	0.18873			-25.73159	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02650	0.03227			21.79497	0.00000	0.00000	50,000
10/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.14687	2.25441			5.00926	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00007	0.00001			-83.52601	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.14980	1.25549			9.19245	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.04414	0.02672			-39.47021	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40220	0.48889			21.55452	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.26712	0.33711			26.20147	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.28523	0.35794			25.48899	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.23867	0.30405			27.39008	0.00000	0.00000	500
10/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.13503	0.17299			28.11483	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.08857	0.11323			27.84596	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02508	0.03046			21.48070	0.00000	0.00000	23,800
10/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01701	0.02070			21.68806	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00904	0.01363			50.70069	0.00000	0.00000	24,155
10/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00604	0.00310			-48.67878	0.00000	0.00000	5,000
10/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.13988	1.24554			9.26955	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00679	0.00364			-46.42210	0.00000	0.00000	1,112
10/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.08370	0.05490			-34.40610	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.64055	0.74351			16.07470	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.29144	0.36504			25.25275	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21240	0.27310			28.57816	0.00000	0.00000	250
10/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.16131	0.20758			28.68881	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.19147	0.13989			-26.93663	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.10572	0.13543			28.10850	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.26080	0.19454			-25.40715	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.07764	0.09900			27.52201	0.00000	0.00000	1,000
10/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.08664	0.11072			27.79989	0.00000	0.00000	5,000
10/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.85379	0.95819			12.22711	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00945	0.00565			-40.22057	0.00000	0.00000	46,165
10/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01250	0.00809			-35.29459	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.31714	0.39424			24.31049	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20740	0.26716			28.81488	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.10843	0.07354			-32.18240	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.43177	0.34883			-19.20902	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.19021	1.08630			-8.73043	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.43984	0.35632			-18.98779	0.00000	0.00000	800
10/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00059	0.00168			184.03518	0.00000	0.00000	46,165
10/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01039	0.01501			44.39911	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00153	0.00049			-67.97044	0.00000	0.00000	24,155
10/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00522	0.00253			-51.47588	0.00000	0.00000	50,000
10/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00067	0.00018			-72.90545	0.00000	0.00000	69,965
10/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.01332	0.00876			-34.23630	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.36535	0.44824			22.68709	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.29774	0.37222			25.01651	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.13739	0.09609			-30.05766	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.15091	0.19313			27.97114	0.00000	0.00000	20,000
10/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03078	0.03775			22.62005	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.95970	0.85787			-10.61010	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.36359	1.26061			-7.55252	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.02239	0.01569			-29.94503	0.00000	0.00000	2,083
10/02/2015	\$ / R 2015/03/27			Any day expiry	11.66780	11.77570			0.92477	0.00000	0.00000	2,853
10/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.18296	3.07906			-3.26406	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.55523	0.64951			16.98065	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16739	0.20925			25.00309	0.00000	0.00000	250
10/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00076	0.00476			529.61005	0.00000	0.00000	300
10/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.03743	0.02381			-36.38243	0.00000	0.00000	250
10/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.24578	0.30799			25.31020	0.00000	0.00000	2,083
10/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.87859	0.98168			11.73339	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.30959	0.24355			-21.33337	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18798	0.14229			-24.30695	0.00000	0.00000	0
10/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01079	0.00598			-44.59655	0.00000	0.00000	300
10/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.65019	0.75139			15.56370	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/01			Any day expiry	11.67740	11.78540			0.92486	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08559	0.10566			23.44417	0.00000	0.00000	22,187
10/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52802	0.61846			17.12925	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.64819	0.56026			-13.56605	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05062	0.03306			-34.67934	0.00000	0.00000	22,187
10/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00213	0.02121			897.99125	0.00000	0.00000	300
10/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.05793	0.04569			-21.13414	0.00000	0.00000	250
10/02/2015	\$ / R 2015/04/28			Any day expiry	11.72890	11.83760			0.92677	0.00000	0.00000	2,700
10/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19794	0.23640			19.42752	0.00000	0.00000	250
10/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94895	1.05255			10.91768	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.46904	0.39880			-14.97627	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.42323	3.33361			-2.61775	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.63683	0.73329			15.14656	0.00000	0.00000	0
10/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02005	0.01495			-25.42386	0.00000	0.00000	300
10/02/2015	\$ / R 2015/05/27			Any day expiry	11.78500	11.89450			0.92915	0.00000	0.00000	1,625
10/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.07667	0.06338			-17.34063	0.00000	0.00000	250
10/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01291	1.11932			10.50550	0.00000	0.00000	0
10/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21743	0.24995			14.95661	0.00000	0.00000	250
10/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03003	0.04194			39.66270	0.00000	0.00000	300
10/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.88790	0.99126			11.64099	0.00000	0.00000	0
10/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.41512	0.35274			-15.02698	0.00000	0.00000	0
10/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02791	0.02482			-11.06442	0.00000	0.00000	300
10/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.72503	3.62744			-2.61986	0.00000	0.00000	0
10/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.30012	0.34724			15.70079	0.00000	0.00000	3,655
10/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.64243	0.56545			-11.98245	0.00000	0.00000	0
10/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.04290	0.03676			-14.31342	0.00000	0.00000	3,655
10/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.71167	0.80788			13.51804	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31313	0.35799			14.32526	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/09			Any day expiry	11.81050	11.92030			0.92968	0.00000	0.00000	288
10/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.46263	0.39769			-14.03780	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16341	0.12934			-20.84856	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05900	0.05080			-13.89568	0.00000	0.00000	55,000
10/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.79234	0.89103			12.45541	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37967	0.43735			15.19394	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.35920	0.30646			-14.68372	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.74019	1.63936			-5.79425	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17668	0.19790			12.01175	0.00000	0.00000	9,100
10/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.51739	1.41920			-6.47106	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.81630	11.92630			0.93092	11.93100	11.83330	96,696
10/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.80866	0.90802			12.28731	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.20479	0.16585			-19.01233	0.00000	0.00000	1,750
10/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64365	0.72800			13.10444	0.00000	0.00000	2,170
10/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.93075	0.84376			-9.34604	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05024	1.15652			10.12024	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.87530	0.97710			11.63061	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.35337	0.30105			-14.80443	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.27652	0.23048			-16.64959	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11369	0.12550			10.38679	0.00000	0.00000	22,850
10/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.89228	0.99463			11.47097	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18344	0.14693			-19.90195	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.53239	0.60443			13.53055	0.00000	0.00000	1,600
10/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.71737	0.63807			-11.05434	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13374	0.14750			10.29041	0.00000	0.00000	65,000
10/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.36545	0.31191			-14.65068	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02755	0.02530			-8.17079	0.00000	0.00000	22,850
10/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12735	0.10170			-20.14417	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.25135	0.20764			-17.38946	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02926	0.02635			-9.94744	0.00000	0.00000	10,000
10/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07236	0.06172			-14.70026	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52109	0.59215			13.63787	0.00000	0.00000	3,940
10/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.07604	0.06473			-14.87392	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18705	0.21006			12.30216	0.00000	0.00000	1,750
10/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03394	0.03022			-10.94311	0.00000	0.00000	9,100
10/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.57971	0.65564			13.09792	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.05598	0.04833			-13.66212	0.00000	0.00000	22,320
10/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.46765	0.53394			14.17547	0.00000	0.00000	500
10/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37550	0.43276			15.24802	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09649	0.10566			9.50288	0.00000	0.00000	22,320
10/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.99038	0.90160			-8.96397	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.09556	1.20265			9.77480	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.54974	0.62323			13.36834	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.19609	0.15813			-19.36073	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23367	0.26437			13.13788	0.00000	0.00000	1,600
10/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.44282	0.50678			14.44406	0.00000	0.00000	800
10/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31744	1.22120			-7.30487	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37175	0.42821			15.18772	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.11385	1.22160			9.67361	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.78743	0.88322			12.16387	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/26			Any day expiry	11.84370	11.95410			0.93214	0.00000	0.00000	4,136
10/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08428	1.18905			9.66325	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09373	0.07912			-15.59461	0.00000	0.00000	250
10/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23173	0.25821			11.42345	0.00000	0.00000	250
10/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04713	0.05502			16.73357	0.00000	0.00000	300
10/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.84803	0.76411			-9.89677	0.00000	0.00000	0
10/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04058	0.03495			-13.85905	0.00000	0.00000	300
10/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.08343	3.98092			-2.51046	0.00000	0.00000	0
10/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16050	1.26424			8.93902	0.00000	0.00000	0
10/02/2015	\$ / R 2015/07/29			Any day expiry	11.90830	12.01970			0.93548	0.00000	0.00000	250
10/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.10764	0.09222			-14.32659	0.00000	0.00000	250
10/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.05406	0.96528			-8.42223	0.00000	0.00000	0
10/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06512	0.07349			12.85699	0.00000	0.00000	300
10/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05220	0.04454			-14.67911	0.00000	0.00000	300
10/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.86594	0.96192			11.08383	0.00000	0.00000	0
10/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25236	0.27498			8.96552	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.30682	4.20379			-2.39221	0.00000	0.00000	0
10/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26444	0.28346			7.19433	0.00000	0.00000	250
10/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.61145	4.50380			-2.33438	0.00000	0.00000	0
10/02/2015	\$ / R 2015/08/27			Any day expiry	11.96510	12.07740			0.93856	0.00000	0.00000	250
10/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.26934	1.17606			-7.34838	0.00000	0.00000	0
10/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07655	0.08120			6.07602	0.00000	0.00000	300
10/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.93649	1.03037			10.02534	0.00000	0.00000	0
10/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06205	0.05334			-14.04013	0.00000	0.00000	300
10/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12139	0.10297			-15.16992	0.00000	0.00000	250
10/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.22716	1.33074			8.44126	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/10			Any day expiry	11.99250	12.10540			0.94142	0.00000	0.00000	285
10/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.62568	0.55434			-11.40147	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45818	0.49974			9.07151	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23864	0.25312			6.06653	0.00000	0.00000	8,775
10/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.25693	0.21266			-17.22987	0.00000	0.00000	50,000
10/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.00000	0.75244			100.00000	0.00000	0.00000	500
10/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05078	0.04384			-13.66830	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.00030	12.11340			0.94248	0.00000	0.00000	28,033
10/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.94085	1.03180			9.66685	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.73709	2.62428			-4.12155	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28155	0.30006			6.57317	0.00000	0.00000	18,946
10/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09457	0.07797			-17.55182	0.00000	0.00000	24,142
10/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18376	0.19205			4.51476	0.00000	0.00000	115,000
10/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.48844	1.59488			7.15119	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51770	0.56645			9.41764	0.00000	0.00000	13,700
10/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73860	0.80937			9.58112	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.71723	0.78606			9.59691	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00000	0.23904			100.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37980	0.41055			8.09737	0.00000	0.00000	33,750
10/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.46402	2.35707			-4.34046	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.45108	1.55724			7.31586	0.00000	0.00000	13,700
10/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16344	0.13877			-15.09183	0.00000	0.00000	50,000
10/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73319	0.80348			9.58556	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.09851	1.19454			8.74214	0.00000	0.00000	33,750
10/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.51740	0.45305			-12.43630	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.74406	0.81631			9.71041	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.23830	0.19597			-17.76462	0.00000	0.00000	25,000
10/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.11487	1.21137			8.65576	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16432	0.17047			3.74285	0.00000	0.00000	50,000
10/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.14055	0.11840			-15.75937	0.00000	0.00000	8,775
10/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.63834	1.53972			-6.01968	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15739	0.15768			0.18374	0.00000	0.00000	22,320
10/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.34125	1.24666			-7.05261	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.18346	2.07865			-4.79990	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04814	0.04149			-13.83071	0.00000	0.00000	18,946

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.23376	0.19291			-17.47473	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.87374	0.96217			10.12140	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.24289	0.20008			-17.62874	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09821	0.08114			-17.37889	0.00000	0.00000	59,545
10/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.87950	0.79715			-9.36292	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07148	0.06169			-13.70216	0.00000	0.00000	300
10/02/2015	\$ / R 2015/09/28			Any day expiry	12.02770	12.14130			0.94449	0.00000	0.00000	250
10/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.83046	0.91414			10.07673	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20178	0.21004			4.09248	0.00000	0.00000	1,000
10/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09016	0.09462			4.94523	0.00000	0.00000	300
10/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.01219	1.10295			8.96698	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.51873	1.42081			-6.44736	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.17408	2.06874			-4.84535	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.86246	4.75332			-2.24457	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.20276	0.17284			-14.75505	0.00000	0.00000	1,000
10/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.29918	1.40299			7.99003	0.00000	0.00000	0
10/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13449	0.11165			-16.98074	0.00000	0.00000	250
10/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27643	0.29211			5.67310	0.00000	0.00000	250
10/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.75974	1.65867			-5.74340	0.00000	0.00000	0
10/02/2015	\$ / R 2015/10/28			Any day expiry	12.08650	12.20120			0.94899	0.00000	0.00000	250
10/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.00413	4.88959			-2.28881	0.00000	0.00000	0
10/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08052	0.06890			-14.43972	0.00000	0.00000	300
10/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.08114	1.16972			8.19315	0.00000	0.00000	0
10/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11063	0.11079			0.14924	0.00000	0.00000	300
10/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.36702	1.47010			7.53993	0.00000	0.00000	0
10/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14464	0.11852			-18.05924	0.00000	0.00000	250
10/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28624	0.29987			4.76212	0.00000	0.00000	250
10/02/2015	\$ / R 2015/11/25			Any day expiry	12.14070	12.25670			0.95546	0.00000	0.00000	250
10/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10714	0.11238			4.89342	0.00000	0.00000	300
10/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.15223	0.12374			-18.71810	0.00000	0.00000	250
10/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.00473	1.90089			-5.17979	0.00000	0.00000	0
10/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.42861	1.53208			7.24270	0.00000	0.00000	0
10/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.41644	5.30568			-2.04484	0.00000	0.00000	0
10/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.14293	1.23044			7.65622	0.00000	0.00000	0
10/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29543	0.30759			4.11561	0.00000	0.00000	250
10/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08791	0.07538			-14.25305	0.00000	0.00000	300
10/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.75897	0.68466			-9.79115	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/08			Any day expiry	12.16550	12.28230			0.96009	0.00000	0.00000	276
10/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58447	0.62696			7.26953	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01592	0.01229			-22.78159	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11181	0.09399			-15.93141	0.00000	0.00000	8,917
10/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.30914	0.26598			-13.96279	0.00000	0.00000	580
10/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.43428	1.33915			-6.63203	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.17120	12.28820			0.96129	0.00000	0.00000	39,362
10/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.98687	3.09983			3.78199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.29323	1.38799			7.32782	0.00000	0.00000	1,177
10/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.03662	3.14921			3.70754	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.93712	3.05049			3.86004	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16950	0.13963			-17.62276	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.63883	1.54042			-6.00519	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40548	0.42735			5.39570	0.00000	0.00000	677
10/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.26786	1.17696			-7.16997	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.22817	0.19483			-14.61215	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27086	0.27874			2.90804	0.00000	0.00000	580
10/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01542	0.01101			-28.63340	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.14070	1.22783			7.63820	0.00000	0.00000	40,051
10/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42165	0.44557			5.67228	0.00000	0.00000	13,248
10/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01567	0.01163			-25.76573	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.33301	1.43219			7.44090	0.00000	0.00000	4,331
10/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12203	0.09979			-18.22115	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43906	0.46516			5.94328	0.00000	0.00000	1,197
10/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.87034	0.94418			8.48349	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.46966	2.36054			-4.41855	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.35045	1.25737			-6.89269	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37003	0.38862			5.02253	0.00000	0.00000	40,051
10/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.99937	1.08303			8.37126	0.00000	0.00000	1,197
10/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30311	0.31373			3.50147	0.00000	0.00000	250
10/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.15501	0.12672			-18.25218	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21			Any day expiry	12.19040	12.30790			0.96387	0.00000	0.00000	250
10/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.20541	1.29462			7.40053	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.48464	1.58762			6.93603	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15757	0.12903			-18.11661	0.00000	0.00000	250
10/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.78684	5.67430			-1.94469	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.19797	1.28693			7.42528	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.26271	2.15583			-4.72382	0.00000	0.00000	0
10/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10724	0.11220			4.62874	0.00000	0.00000	300
10/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09424	0.07972			-15.41182	0.00000	0.00000	300
10/02/2015	\$ / R 2016/03/11			Any day expiry	12.34560	12.46640			0.97849	0.00000	0.00000	272
10/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.89458	0.82064			-8.26547	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71018	0.75704			6.59807	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.35140	12.47220			0.97803	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.86821	0.92618			6.67705	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.56047	0.49796			-11.15334	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.57316	0.51002			-11.01615	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.56681	0.50398			-11.08485	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.86456	0.92222			6.66921	0.00000	0.00000	0
10/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.87188	0.93016			6.68540	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.45833	1.37319			-5.83791	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/09			Any day expiry	12.51910	12.64000			0.96572	0.00000	0.00000	264
10/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.47418	1.38870			-5.79812	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.46625	1.38097			-5.81561	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68328	0.71870			5.18467	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68743	0.72319			5.20261	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68535	0.72097			5.19868	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.52680	12.64780			0.96593	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.45733	1.37259			-5.81471	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47315	1.38808			-5.77418	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46523	1.38036			-5.79223	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68995	0.72588			5.20882	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69413	0.73039			5.22383	0.00000	0.00000	0
10/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69203	0.72816			5.22091	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84862	0.88989			4.86262	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15			Any day expiry	12.70800	12.82910			0.95294	0.00000	0.00000	259
10/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84630	0.88737			4.85241	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84399	0.88487			4.84294	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.43062	1.35079			-5.58043	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.44599	1.36577			-5.54815	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.43830	1.35827			-5.56448	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.85522	0.89709			4.89575	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.43719	1.35766			-5.53376	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.71570	12.83690			0.95315	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.85289	0.89456			4.88572	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.85057	0.89204			4.87642	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.42952	1.35019			-5.54948	0.00000	0.00000	0
10/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.44487	1.36514			-5.51766	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.95261	0.88461			-7.13833	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14			Any day expiry	12.88150	13.00280			0.94166	0.00000	0.00000	251
10/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.94561	0.87783			-7.16812	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.17411	1.22741			4.53960	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.18013	1.23386			4.55283	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.17711	1.23063			4.54651	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.93863	0.87106			-7.19883	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76292	0.76216			-0.09964	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.89110	13.01250			0.94173	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.00288	1.04909			4.60810	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43811	1.43735			-0.05283	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.40435	1.32936			-5.33980	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45335	1.45259			-0.05234	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.41921	1.34384			-5.31107	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44572	1.44496			-0.05258	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.41178	1.33659			-5.32564	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76055	0.75979			-0.10002	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.00031	1.04634			4.60102	0.00000	0.00000	0
10/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76531	0.76455			-0.09927	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.00545	1.05186			4.61588	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.55828	0.65741			17.75514	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.64680	11.75440			0.92386	11.76000	11.70000	1,937
10/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.57597	0.67642			17.44014	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.02148	0.01301			-39.45082	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.05067	0.03120			-38.42873	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.02030	0.01251			-38.40392	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41747	0.50560			21.10940	0.00000	0.00000	420
10/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01917	0.01202			-37.29314	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.56710	0.66691			17.59876	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65034	0.73583			13.14559	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12735	0.10170			-20.14419	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.81630	11.92630			0.93092	11.91190	11.91190	186
10/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12404	0.09953			-19.76005	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13072	0.10390			-20.51344	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64365	0.72800			13.10444	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63702	0.72020			13.05867	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.00030	12.11340			0.94248	0.00000	0.00000	166
10/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.33288	0.28157			-15.41255	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.34370	0.29149			-15.19020	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64318	0.70497			9.60783	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.33827	0.28651			-15.30029	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.63857	0.69991			9.60647	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63400	0.69489			9.60427	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76471	0.82172			7.45452	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43934	0.37899			-13.73568	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.17120	12.28820			0.96129	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.76054	0.81719			7.44913	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.75640	0.81270			7.44367	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.43351	0.37352			-13.83907	0.00000	0.00000	0
10/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.44520	0.38450			-13.63344	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.77321	0.92080			19.08837	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02012	0.02543			26.41011	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.73500	17.89760			0.91683	17.80000	17.73450	35,312
10/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01981	0.02503			26.34899	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.03821	0.02320			-39.27997	0.00000	0.00000	5,592
10/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.10381	0.13916			34.05481	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.08400	0.11246			33.88146	0.00000	0.00000	7,500
10/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.29709	1.14352			-11.83965	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01216	0.01519			24.90585	0.00000	0.00000	21,000
10/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02042	0.02583			26.46869	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.58512	1.42783			-9.92278	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.03256	1.19282			15.52068	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.53671	1.37990			-10.20377	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.77900	0.64486			-17.21940	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.91716	1.75759			-8.32331	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.57542	1.41823			-9.97791	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.59481	1.43743			-9.86821	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02171	0.02750			26.71006	0.00000	0.00000	5,000
10/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.01756	0.01522			-13.31883	0.00000	0.00000	25,000
10/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.67881	0.55156			-18.74570	0.00000	0.00000	0
10/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03209	0.04112			28.13808	0.00000	0.00000	570
10/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.98230	18.14830			0.92313	18.18740	18.18700	6,881
10/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30695	0.35091			14.32133	0.00000	0.00000	0
10/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30493	0.34860			14.32214	0.00000	0.00000	0
10/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.30900	0.35325			14.32167	0.00000	0.00000	0
10/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.18263	1.06030			-10.34378	0.00000	0.00000	0
10/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.17465	1.05261			-10.38948	0.00000	0.00000	0
10/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.16670	1.04495			-10.43516	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56706	0.61758			8.90804	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.27562	7.44596			2.34126	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.25520	18.42560			0.93343	0.00000	0.00000	1,037
10/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57185	0.62292			8.93027	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56945	0.62024			8.91919	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.25665	1.13732			-9.49605	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.26425	1.14464			-9.46092	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.27186	1.15198			-9.42600	0.00000	0.00000	0
10/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00042	0.00036			-14.02921	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.94728	0.84199			-11.11512	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.95379	0.84811			-11.08051	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.51310	18.68900			0.95014	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.95689	1.02710			7.33786	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.96394	1.03488			7.35968	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.96038	1.03099			7.35218	0.00000	0.00000	0
10/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.94084	0.83588			-11.15568	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09813	0.09849			0.37197	0.00000	0.00000	555
10/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00005			-16.25636	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00130	0.00143			10.04741	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00012	0.00013			6.75833	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00818	0.00854			4.35127	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01199	0.01164			-2.97644	0.00000	0.00000	0
10/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00317	0.00294			-7.38765	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01012	0.01047			3.50972	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00388	0.00373			-4.00273	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09967	0.10005			0.37724	0.00000	0.00000	13,998
10/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00045	0.00043			-4.68801	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01160	0.01129			-2.68575	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00355	0.00377			6.21383	0.00000	0.00000	0
10/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00128	0.00134			5.04115	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00550	0.00573			4.16091	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10139	0.10178			0.38565	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00270	0.00278			2.88692	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00075	0.00071			-5.51431	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01132	0.01100			-2.76529	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01214	0.01249			2.88195	0.00000	0.00000	0
10/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00411	0.00395			-3.94442	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/12			Any day expiry	13.12630	13.22590			0.75878	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.09555	0.03686			-61.42308	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.05185	0.09276			78.89169	0.00000	0.00000	4,000
10/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00689	0.00871			26.44996	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23			Any day expiry	13.14860	13.24580			0.73924	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.86773	0.77220			-11.00891	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.85800	0.76255			-11.12516	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00111	0.00142			27.63869	0.00000	0.00000	2,000
10/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.84829	0.75291			-11.24360	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00660	0.00835			26.44582	0.00000	0.00000	0
10/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.26251	1.16562			-7.67464	0.00000	0.00000	2,000
10/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00633	0.00800			26.43665	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.14747	0.17551			19.01440	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02909	0.03235			11.18578	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.08625	1.98877			-4.67247	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.76971	1.67271			-5.48103	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.19900	13.29660			0.73945	13.30000	13.16290	78,708
10/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.75986	1.66288			-5.51044	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00550	0.00565			2.73103	0.00000	0.00000	7,000
10/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00380	0.00376			-0.87433	0.00000	0.00000	7,100
10/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00494	0.00503			1.71556	0.00000	0.00000	20,000
10/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.32827	0.38941			18.62334	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00871	0.00931			6.90768	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00466	0.00471			1.14254	0.00000	0.00000	32,000
10/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.76644	0.85849			12.01019	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.42928	0.50089			16.68071	0.00000	0.00000	35,000
10/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00900	0.00965			7.19213	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.06595	0.07709			16.88046	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.80916	1.71208			-5.36621	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04359	0.04954			13.63171	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.11602	2.01851			-4.60802	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.04521	0.05146			13.84157	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.85852	1.76135			-5.22873	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.12594	2.02843			-4.58692	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00886	0.00948			7.04889	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.05650	1.95905			-4.73864	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.30480	2.20716			-4.23609	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.01744	0.01189			-31.82506	0.00000	0.00000	15,500
10/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.08028	0.05429			-32.37601	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.84621	0.75486			-10.79435	0.00000	0.00000	12,800
10/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.34847	0.27891			-19.96171	0.00000	0.00000	35,000
10/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.66695	0.58049			-12.96447	0.00000	0.00000	15,000
10/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.08009	0.98575			-8.73498	0.00000	0.00000	20,000
10/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00525	0.00537			2.29498	0.00000	0.00000	5,700
10/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00752	0.00795			5.61972	0.00000	0.00000	14,500
10/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.12927	0.09281			-28.20839	0.00000	0.00000	10,000
10/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.75000	1.65305			-5.54013	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00816	0.00868			6.33335	0.00000	0.00000	713
10/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.86459	0.77294			-10.60123	0.00000	0.00000	8,500
10/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.16566	2.06811			-4.50426	0.00000	0.00000	0
10/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00502	0.00511			1.86337	0.00000	0.00000	8,500
10/02/2015	€ / R 2015/06/01			Any day expiry	13.37930	13.47930			0.74742	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.18698	1.10237			-7.12806	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17074	0.18820			10.22695	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.16935	0.18661			10.19461	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.17214	0.18980			10.26049	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.09144	1.00890			-7.56240	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.15628	0.17167			9.84823	0.00000	0.00000	2,000
10/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.10005	1.01731			-7.52107	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.08284	1.00050			-7.60389	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09150	0.09780			6.88861	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.08535	1.99109			-4.52021	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.41892	0.46870			11.88216	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.40560	13.50610			0.74969	0.00000	0.00000	69,296
10/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.07590	1.98170			-4.53764	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.09374	0.10031			7.00902	0.00000	0.00000	7,300
10/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.41332	0.36260			-12.27193	0.00000	0.00000	7,300
10/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.29766	0.33009			10.89530	0.00000	0.00000	35,000
10/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.09481	2.00048			-4.50283	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.03814	1.94421			-4.60859	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10434	0.08844			-15.24303	0.00000	0.00000	200
10/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09095	0.09719			6.85806	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.85994	0.94454			9.83730	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67206	0.60399			-10.12852	0.00000	0.00000	0
10/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09041	0.09658			6.82933	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.87067	1.77899			-4.90097	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.63590	13.74070			0.76856	0.00000	0.00000	10,707
10/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.86180	1.77022			-4.91913	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24883	0.26214			5.34892	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.24770	0.26092			5.33536	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.24657	0.25969			5.32042	0.00000	0.00000	0
10/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.85293	1.76144			-4.93758	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.85880	13.96920			0.79661	0.00000	0.00000	1,550
10/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.91281	2.80789			-3.60205	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.74160	0.66524			-10.29748	0.00000	0.00000	6,076
10/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.44148	0.45686			3.48363	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43986	0.45511			3.46921	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.44312	0.45861			3.49591	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.58268	1.48766			-6.00378	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.70040	0.73444			4.85917	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27161	0.27709			2.01731	0.00000	0.00000	6,076
10/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.57432	1.47941			-6.02858	0.00000	0.00000	0
10/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.59106	1.49591			-5.97971	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.93819	0.91590			-2.37630	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.64725	0.62804			-2.96865	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.08310	9.10680			0.26092	9.08410	9.08410	8,100
10/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.92853	0.90627			-2.39718	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.07633	0.08596			12.62687	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00658	0.00746			13.32007	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03035	0.03484			14.77639	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.91887	0.89671			-2.41101	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.22461	0.24441			8.81590	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.12348	1.10066			-2.03146	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01163	0.01307			12.40075	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01129	0.01270			12.44643	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.39323	0.37916			-3.57619	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01197	0.01351			12.91918	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.14151	0.13761			-2.75519	0.00000	0.00000	5,000
10/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.63850	0.63004			-1.32474	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.22518	0.22828			1.37594	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.15135	1.13460			-1.45526	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.16650	9.19080			0.26510	0.00000	0.00000	11,448
10/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.14231	1.12566			-1.45746	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.16042	1.14355			-1.45318	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.29756	0.29993			0.79496	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05560	0.05923			6.52261	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19171	0.21051			9.80864	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.62007	0.64888			4.64642	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.39168	0.41908			6.99502	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06785	0.07540			11.11925	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15500	0.17084			10.22025	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06692	0.07435			11.11378	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.52521	0.51971			-1.04644	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.82210	0.85003			3.39699	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.10357	0.10808			4.35556	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.31406	0.34073			8.49053	0.00000	0.00000	201
10/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06881	0.07646			11.12036	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13199	0.13774			4.34995	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.26270	9.28860			0.27962	9.28350	9.28350	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13076	0.13642			4.32665	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21054	1.19047			-1.65855	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.22806	1.20782			-1.64832	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13324	0.13907			4.36982	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.21929	1.19914			-1.65328	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.11943	2.14812			1.35357	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.35490	9.38390			0.31000	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.06986	2.09855			1.38601	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.02031	2.04900			1.42002	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01453	0.01422			-2.14769	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01496	0.01465			-2.08176	0.00000	0.00000	0
10/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01541	0.01510			-2.02020	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.75176	0.74080			-1.45739	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.36100	9.37580			0.15810	0.00000	0.00000	140
10/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.74228	0.73136			-1.47089	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.76126	0.75026			-1.44428	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.01276	0.01660			30.12343	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01226	0.01606			31.04644	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.01328	0.01716			29.22382	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.65360	0.64408			-1.45596	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.48810	9.50370			0.16442	0.00000	0.00000	1,631
10/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.64549	0.63605			-1.46275	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13170	0.13778			4.61940	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13544	0.14172			4.63222	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13359	0.13975			4.60978	0.00000	0.00000	0
10/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.63734	0.62802			-1.46326	0.00000	0.00000	0
10/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	126.57710	165.05400			30.39799	0.00000	0.00000	10,000
10/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	528.00000	747.27000			41.52841	0.00000	0.00000	30
10/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11815	0.13948			18.04845	0.00000	0.00000	0
10/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.64720	12.73450			0.69027	0.00000	0.00000	3,031
10/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.11587	0.13674			18.01804	0.00000	0.00000	0
10/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.12048	0.14226			18.07548	0.00000	0.00000	0
10/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.47095	0.40498			-14.00894	0.00000	0.00000	0
10/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.46328	0.39776			-14.14299	0.00000	0.00000	0
10/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.47867	0.41224			-13.87673	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.89050	12.98000			0.69431	0.00000	0.00000	6,502
10/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05967	0.05033			-15.64909	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06261	0.05305			-15.25913	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06112	0.05168			-15.45298	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.11017	1.19033			7.22075	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.10162	1.18168			7.26697	0.00000	0.00000	0
10/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.09311	1.17305			7.31374	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06518	0.07937			21.77778	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85500	1.87210			0.92183	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05750	0.07109			23.62372	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07322	0.08795			20.11017	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01250	0.00899			-28.12386	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01018	0.00727			-28.54866	0.00000	0.00000	0
10/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00822	0.00585			-28.88176	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06152	0.07338			19.27547	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05687	0.06778			19.19944	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86360	1.88160			0.96587	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06712	0.07926			18.09277	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04352	0.03766			-13.45810	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05327	0.04618			-13.29567	0.00000	0.00000	0
10/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04792	0.04178			-12.81469	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.01079	0.00678			-37.11014	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.01452	0.00942			-35.13422	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.77520	1.78910			0.78301	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00799	0.00475			-40.56259	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.04319	0.05385			24.68134	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.03599	0.04588			27.49908	0.00000	0.00000	0
10/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.02972	0.03852			29.61063	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.08657	0.09716			12.24178	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80760	1.82330			0.86855	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09899	0.11049			11.61840	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03897	0.03386			-13.09541	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03504	0.03040			-13.25007	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03139	0.02719			-13.37994	0.00000	0.00000	0
10/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.09264	0.10370			11.93458	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84140	1.85970			0.99381	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13131	0.14450			10.04776	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12525	0.13799			10.17431	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13806	0.15160			9.81065	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03991	0.03480			-12.79691	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03666	0.03190			-12.97354	0.00000	0.00000	0
10/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04385	0.03829			-12.67142	0.00000	0.00000	0
10/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12650	0.12770			0.94862	0.00000	0.00000	8
10/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12390	0.12480			0.72639	0.00000	0.00000	1,870
10/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05600	0.05470			-2.32143	0.00000	0.00000	15,606
10/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04830	0.04770			-1.24224	0.04460	0.04450	76,374
10/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13330	1.13120			-0.18530	1.12900	1.12900	338
10/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13450	1.13250			-0.17629	0.00000	0.00000	300
10/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13630	1.13430			-0.17601	0.00000	0.00000	0
10/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13870	1.13680			-0.16686	0.00000	0.00000	0
10/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,714.44000	20,880.14000			0.79993	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.64130	4.66170			0.43953	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35211	0.33223			-5.64602	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00327	0.00369			12.79944	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00314	0.00347			10.39771	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00341	0.00393			15.23198	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37184	0.35177			-5.39830	0.00000	0.00000	0
10/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36197	0.34199			-5.52006	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.61820	4.63700			0.40709	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40108	0.38404			-4.24768	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.41896	0.40180			-4.09457	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41000	0.39290			-4.16982	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02716	0.02880			6.05996	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02928	0.03104			6.02254	0.00000	0.00000	0
10/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02820	0.02990			6.04297	0.00000	0.00000	0
10/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73440	1.75090			0.95134	0.00000	0.00000	12
10/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68190	1.69880			1.00482	0.00000	0.00000	0
Future Open Interest											1,726,040	
Option Open Interest											2,008,098	
Total											3,734,138	